

Geographic Information Services - 5481M/3180M

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected³	2007 Projected³
Beginning Fund Balance	663,407	529,037	691,606	652,982	628,818	521,445
Revenues						
* GIS O&M (Enterprise) Services Revenues	1,392,582	1,347,661	1,347,661	1,389,136	1,430,810	1,473,734
* Client Services Cost Reimbursable Work Revenues	451,061	1,009,252	513,470	847,470	872,894	899,081
* Matrix Unit Revenues	961,843	1,014,259	1,014,259	1,220,634	1,257,253	1,294,971
Total Revenues	2,805,486	3,371,172	2,875,390	3,457,240	3,560,957	3,667,786
Expenditures						
* GIS O&M (Enterprise) Services	(1,282,962)	(1,354,829)	(1,340,915)	(1,398,719)	(1,440,681)	(1,483,901)
* Client Services Cost Reimbursable Work	(592,386)	(1,029,080)	(620,619)	(909,008)	(936,278)	(964,367)
* Matrix Unit Revenues	(901,939)	(1,014,975)	(1,002,420)	(1,224,136)	(1,260,860)	(1,298,686)
* Equipment Replacement from Reserve ⁴					(100,000)	(25,720)
Total Expenditures	(2,777,287)	(3,398,884)	(2,963,954)	(3,531,863)	(3,737,819)	(3,772,673)
Estimated Underexpenditures⁵		16,994	14,820	17,659	18,689	18,863
Other Fund Transactions						
* Allocation from O&M Budget for Equipment Reserve ⁴		25,000	25,000	25,000	43,000	43,000
* Allocation from C/S Revenue for Training Room Equip Reserve ⁶		0	10,120	7,800	7,800	7,800
*						
Total Other Fund Transactions	0	25,000	35,120	32,800	50,800	50,800
Ending Fund Balance	691,606	543,319	652,982	628,818	521,445	486,221
Less: Reserves & Designations						
* Allocation from O&M Budget for Equipment Reserve	0	(75,000)	(75,000)	(100,000)	(43,000)	(86,000)
*C/S Revenue Reserved for Training Room Equip Replacement ⁶	0	0	(10,120)	(17,920)	(25,720)	(7,800)
Total Reserves & Designations	0	(75,000)	(85,120)	(117,920)	(68,720)	(93,800)
Ending Undesignated Fund Balance	691,606	468,319	567,862	510,898	452,725	392,421
Target Fund Balance ⁷	277,729	339,888	296,395	353,186	373,782	377,267

Financial Plan Notes:

¹ 2003 Actuals are from 2003 CAFR and 14th Month ARMS Report.

² 2004 Estimated is projected based on estimates from the department.

³ 2006 and 2007 Projected are based on 3% annual growth.

⁴ Equipment Reserve established to fund replacement of core GIS data servers to ensure effective on-going operation.

⁵ Underexpenditure is based on 0.5% of Total Expenditures.

⁶ KSC training room rental revenue is held for DOT & DNR as an equipment replacement reserve.

⁷ Target Fund Balance is 10% of Total Expenditures.